



Arizona Department of Transportation

Transportation Services Group

206 South Seventeenth Avenue Phoenix, Arizona 85007-3213

Janet Napolitano
Governor

Victor M. Mendez
Director

John A. Bogert
Chief of Staff

November 8, 2005

TO: ADOT Contractors

FROM: Patricia Markiw
602-712-8006

RE: January – December 2006
Contractor Cycle Key Dates

Listed below are the established key dates that will pertain to the Contractor Cycle for the year 2006.

<u>ESTIMATE MONTH</u>	<u>MONTHLY CUT-OFF DATE</u>	<u>POSTING SECURITIES*</u>	<u>CONTRACTOR PAYMENT</u>
January	02/01/2006	02/10/2006	02/15/2006
February	03/01/2006	03/10/2006	03/15/2006
March	04/05/2006	04/14/2006	04/19/2006
April	05/03/2006	05/12/2006	05/17/2006
May	06/07/2006	06/16/2006	06/21/2006
June	07/05/2006	07/14/2006	07/19/2006
July	08/02/2006	08/11/2006	08/16/2006
August	09/06/2006	09/15/2006	09/20/2006
September	10/03/2006	10/12/2006	10/18/2006
October	10/31/2006	11/09/2006	11/15/2006
November	12/06/2006	12/15/2006	12/20/2006
December	01/02/2007	01/11/2007	01/18/2007

*Confirmation must be received from bank by 12:00 p.m. to avoid payment delay

